

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	L&L Site Services, Inc		MONT. P.S. COMMISSION

PSC Number	9464	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2015
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	L&L Site Services, Inc PO Box 1403 Belgrade, MT 59714
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Carrier e-mail address	
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Person Completing Report	
Name	Lance Johnson
Phone Number	406-924-6471
E-mail Address	lance@llesiteservices.com

Check One	YES	<input checked="" type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
	NO	<input type="checkbox"/>	
If NO See General instruction #3			

Montana Public Service Commission
 Transportation Division
 1701 Prospect Avenue / PO Box 202601
 Helena, MT 59620-2601

Name	L&L Site Services, Inc	
PSC #	9464	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$2,520,505
	TOTAL INTRASTATE REVENUE	\$2,520,505
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$2,520,505
	Interstate Revenue	
	Non-Regulated Revenue	\$324,272
	TOTAL REVENUE	\$2,844,777
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$117,223
	Clerical & Administrative	\$23,082
	Drivers & Helpers	\$279,457
	Cargo Handlers	
	Vehicle Repair & Service	\$102,630
	Other Labor	
Fringes		
	Payroll Taxes	\$44,327
	Workman's Compensation	\$24,422
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$163,544
	Vehicle Parts	\$113,041
	Other Operating Supplies & Expenses	\$877,589
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$8,857
	Vehicle License & Registration Fees	\$9,039
	Other Taxes	\$1,339
Depreciation & Amortization		
	Revenue Equipment	\$797,968
	Other	\$1,515
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$20,845
	Communications & Utilities	\$11,645
	Building & Office Equipment Rents	\$25,745
	General Supplies & Expenses	\$133,049
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,755,317
	NET INCOME OR (LOSS)	\$89,460

Name	L&L Site Services, Inc	
PSC #	9464	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$286,339
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$280,093
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$566,432</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$2,024,871
Less: Reserve for Depreciation (enter positive numbers only)		\$1,643,412
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$10,150
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		<u>\$391,609</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$9,668
Less: Reserve for Amortization (enter positive numbers only)		\$8,868
Other Intangible Property		\$22,725
Less: Reserve for Amortization (enter positive numbers only)		\$2,038
TOTAL INTANGIBLE PROPERTY		<u>\$21,487</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$979,528</u>

Name	L&L Site Services, Inc	
PSC #	9464	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$71,565
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$1,840
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$73,405
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$989,995
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$702,877
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$1,692,872
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		(\$784,000)
Proprietors' Capital		\$42,962
Retained Earnings		\$394,094
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$346,944)
<u>TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
		\$1,419,333
<u>TOTAL ASSETS</u>		
		\$979,528
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	L&L Site Services, Inc
PSC#	9464
YEAR	2015

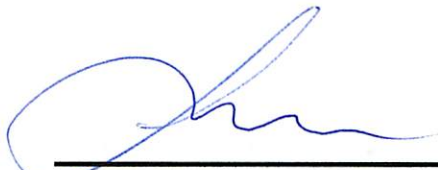
OATH

STATE OF Montana

SS.

County of Beaumont

I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

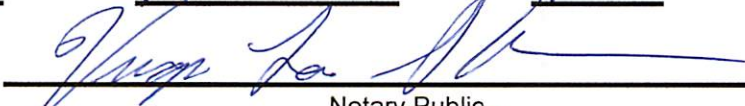


 (Signature of owner/officer/authorized representative)
President

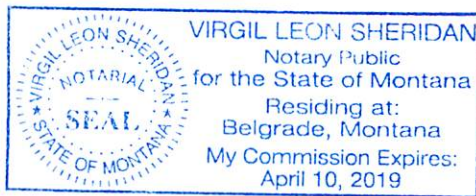
 (Title)

SUBSCRIBED AND SWORN to before me this 31 day of March 2016

(SEAL)



 Notary Public
 In and for the State of Montana



Residing at 51 Skipper St Belgrade MT 59718

My Commission Expires April 10, 2019